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GULZAR NATARAJAN (AP SECRETARIAT)
Thu, Jun 17, 2021 08:11:22 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Fifty nine crore sixty four lakh thirty seven thousand seven hundred fifty only (Rs.59,64,37,750/-) - Quarterly Distribution of Budget for the Public Libraries Department - Orders - Issued.

FINANCE (FMU-School Education) DEPARTMENT

G.O.Rt.No.:1353 **Dated:17-06-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Public Libraries Department for an amount of Rs. 59,64,37,750 /- Rupees Fifty nine crore sixty four lakh thirty seven thousand seven hundred fifty for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Public Libraries Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

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SECRETARY TO GOVERNMENT

To

The Finance (BG.I) & (BG.II) Department.

The Secondary Education Secretariat, AP.

The Public Libraries Department, AP.

The Director of Treasuries & Accounts, AP, Ibrahimpatnam.

The Director Works of Accounts, AP, Ibrahimpatnam.

The Pay & Accounts Officer, Ibrahimpatnam.

The Accountant General, AP, Hyderabad.

The CEO, APCFSS, Ibrahimpatnam.

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Public Libraries Department

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2205 Art and Culture							
M.H. 105 Public Libraries							
S.H. 01 Headquarters Office - Directorate of Public Libraries							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	8,000	2,000	2,000	2,000	2,000	8,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	20,000	5,000	5,000	5,000	5,000	20,000	0
S.D.H. 134 Hiring of Private Vehicles	6,00,000	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	4,000	1,000	1,000	1,000	1,000	4,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	2,000	1,000	0	500	500	2,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	4,000	1,000	1,000	1,000	1,000	4,000	0
S.D.H. 138 Office Expenses - Internet Charges	4,000	1,000	1,000	1,000	1,000	4,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	10,000	3,000	2,000	2,500	2,500	10,000	0
S.H. 05 Other Government Libraries							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	3,000	1,000	500	750	750	3,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	50,000	13,000	12,000	12,500	12,500	50,000	0
S.D.H. 133 Water and Electricity Charges	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	750	0	250	250	250	750	0
S.D.H. 137 Office Expenses - Administrative Expenses	750	0	250	250	250	750	0
S.D.H. 138 Office Expenses - Internet Charges	750	0	250	250	250	750	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	750	0	250	250	250	750	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	7,50,000	1,88,000	1,87,000	1,87,500	1,87,500	7,50,000	0
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	59,45,79,000	15,96,29,000	13,76,60,500	14,86,44,750	14,86,44,750	59,45,79,000	0
G.S.H. 11 State Development Schemes							
S.H. 05 Other Government Libraries							
D.H. 160 Publications							
S.D.H. 161 Publications	750	0	250	250	250	750	0
Total	**59,64,37,750**	**16,00,95,000**	**13,81,23,250**	**14,91,09,750**	**14,91,09,750**	**59,64,37,750**	**0**

DDO Annexure

Department: Public Libraries Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2205001050005110111VN	02010330001	0	125	175	175	475
2205001050005130131VN	02010330001	0	3,000	3,000	3,000	9,000
2205001050005130137VN	02010330001	50	50	50	50	200
2205001050005130138VN	02010330001	60	60	60	60	240
2205001050005130139VN	02010330001	50	50	50	50	200
2205001050005140141VN	02010330001	0	1,87,000	1,87,500	1,87,500	5,62,000
2205001051105160161VN	02010330001	50	50	50	50	200
2205001050005110111VN	03120313001	0	125	175	175	475
2205001050005130131VN	03120313001	0	3,000	3,000	3,000	9,000
2205001050005130133VN	03120313001	0	40,000	40,000	40,000	1,20,000
2205001050005130136VN	03120313001	75	75	75	75	300
2205001050005130137VN	03120313001	75	75	75	75	300
2205001050005130138VN	03120313001	60	60	60	60	240
2205001050005130139VN	03120313001	50	50	50	50	200
2205001051105160161VN	03120313001	75	75	75	75	300
2205001050005110111VN	06010313001	0	125	225	225	575
2205001050005130131VN	06010313001	0	3,000	3,500	3,500	10,000
2205001050005130133VN	06010313001	0	40,000	40,000	40,000	1,20,000
2205001050005130136VN	06010313001	100	100	100	100	400
2205001050005130137VN	06010313001	75	75	75	75	300
2205001050005130138VN	06010313001	70	70	70	70	280
2205001050005130139VN	06010313001	100	100	100	100	400
2205001051105160161VN	06010313001	75	75	75	75	300
2205001050005110111VN	11160313001	0	125	175	175	475
2205001050005130131VN	11160313001	0	3,000	3,000	3,000	9,000
2205001050005130133VN	11160313001	0	20,000	20,000	20,000	60,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2205001050005130136VN	11160313001	75	75	75	75	300
2205001050005130137VN	11160313001	50	50	50	50	200
2205001050005130138VN	11160313001	60	60	60	60	240
2205001050005130139VN	11160313001	50	50	50	50	200
2205001051105160161VN	11160313001	50	50	50	50	200
2205001050001110111VN	27000313001	0	2,000	2,000	2,000	6,000
2205001050001130131VN	27000313001	0	5,000	5,000	5,000	15,000
2205001050001130134VN	27000313001	0	1,50,000	1,50,000	1,50,000	4,50,000
2205001050001130135VN	27000313001	0	1,000	1,000	1,000	3,000
2205001050001130136VN	27000313001	0	0	500	500	1,000
2205001050001130137VN	27000313001	0	1,000	1,000	1,000	3,000
2205001050001130138VN	27000313001	0	1,000	1,000	1,000	3,000
2205001050001130139VN	27000313001	0	2,000	2,500	2,500	7,000
2205001050005310311VN	27000313001	0	13,76,60,500	14,86,44,750	14,86,44,750	43,49,50,000
	Total	**1,250**	**13,81,23,250**	**14,91,09,750**	**14,91,09,750**	**43,63,44,000**